

Payment Date: June 2, 2014  
 Allocation Period: July 2014 to December 2014  
 ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	<div> <div>EQUAKE</div> <div> DOWNTOWNRECOVERYO.P. # 1-A </div> </div>		
		25202	25203	25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	56,266,893.83	1,772,049.63	51,810,029.86	2,360,534.76
Miscellaneous Property Taxes	25,287.49	1,039.58	12,680.90	9,187.01
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits	56,292,181.32	1,773,089.21	51,822,710.76	2,369,721.77
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(62,828.84)	0.00	(61,504.52)	(1,251.76)
ABx1 26	(177,646.43)	(5,595.50)	(163,541.71)	(7,478.35)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions	(240,475.27)	(5,595.50)	(225,046.23)	(8,730.11)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(1,470,878.13)	(20,287.36)	(1,450,590.77)	0.00
County Taxing Entities (CTE) Passthrough Payments	(6,277,532.83)	(60,667.04)	(6,216,865.79)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,546.55)	(43.99)	(4,502.56)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(2,623,445.70)	(25,375.63)	(2,598,070.07)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(640,711.38)	(6,197.59)	(634,513.79)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(73,312.07)	(709.46)	(72,602.61)	0.00
ERAF	(3,327,762.40)	(32,328.02)	(3,295,434.38)	0.00
Total Statutory Passthrough Distributions *	(14,418,189.06)	(145,609.09)	(14,272,579.97)	0.00
Total Administration and Passthrough Distributions	(14,658,664.33)	(151,204.59)	(14,497,626.20)	(8,730.11)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	41,633,516.99	1,621,884.62	37,325,084.56	2,360,991.66
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	15,017,896.00			
Admin EOs	455,529.00			
Housing Entity Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	(3,644,130.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	11,829,295.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	15,017,896.00			
Admin EOs	455,529.00			
Housing Entity Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	(3,644,130.00)			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency	11,829,295.00			
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	11,829,295.00			
Actual DDR Withholding from RPTTF Distribution to ATEs				
LMIHF	0.00			
OFA	0.00			
Total DDR Withholding from RPTTF Distribution to ATEs	0.00			
Total Fund Withholding from RPTTF Transfer to TTC	0.00			
SCO Invoice for Audit and Oversight	0.00			
Total RPTTF Distributions:	26,487,959.33			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	29,804,221.99			
Prior Period Adjustment				
Prior Period Adjustment to Cities	579,251.14			
Prior Period Adjustment to County Taxing Entities	1,485,847.12			
Prior Period Adjustment to Special Districts	1,076.22			
Prior Period Adjustment to K-12 Schools	620,988.00			
Prior Period Adjustment to Community Colleges	151,661.01			
Prior Period Adjustment to County Office of Education	17,353.67			
Prior Period Adjustment to ERAF	787,952.84			
Total Prior Adjustment Distribution	3,644,130.00			
Residual Distribution				
Residual Balance to Cities	4,158,266.42			
Residual Balance to County Taxing Entities	10,666,440.70			
Residual Balance to Special Districts	7,725.90			
Residual Balance to K-12 Schools	4,457,882.54			
Residual Balance to Community Colleges	1,088,727.89			
Residual Balance to County Office of Education	124,576.67			
Residual Balance to ERAF	5,656,471.87			
Total Residual Distribution	26,160,091.99			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 2, 2014  
 Allocation Period: July 2014 to December 2014  
 ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

	Successor Agency for the Former Santa Monica RDA	
Title of Former Redevelopment Agency (RDA):	O.P. # 1-B 25211	O.P. # 2 25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	324,279.58	0.00
Miscellaneous Property Taxes	2,380.00	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	326,659.58	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(72.56)	0.00
ABx1 26	(1,030.87)	0.00
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(1,103.43)	0.00
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(1,103.43)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	325,556.15	0.00
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Housing Entity Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Housing Entity Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency		
County Redevelopment Bonds Refunding Program - Fund w/hold		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF		
OFA		
Total DDR Withholding from RPTTF Distribution to ATEs		
Total Fund Withholding from RPTTF Transfer to TTC		
SCO Invoice for Audit and Oversight		
Total RPTTF Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS				25202 SANTA MONICA - DOWNTOWN														
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,251.05)	0.00	0.00	0.00	(57,251.05)	(45,130.67)	(323,979.11)	(426,360.83)		
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.32)	0.00	0.00	0.00	(19.32)	(15.24)	(109.40)	(143.96)		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314.54)	0.00	0.00	0.00	(1,314.54)	(1,036.24)	(7,438.88)	(9,789.66)		
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.87)	0.00	0.00	0.00	(312.87)	(246.63)	(1,770.49)	(2,329.99)		
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,769.26)	0.00	0.00	0.00	(1,769.26)	(1,394.68)	(10,012.00)	(13,175.94)		
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.99)	0.00	0.00	0.00	(43.99)	(34.69)	(249.03)	(327.71)		
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,287.36)	0.00	0.00	0.00	(20,287.36)	(15,992.38)	(114,804.42)	(151,084.16)		
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,838.48)	0.00	0.00	(9,838.48)	(7,755.60)	(55,675.09)	(73,269.17)		
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,489.54)	0.00	0.00	(22,489.54)	(17,728.35)	(127,266.35)	(167,484.24)		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.59)	(45.18)	0.00	0.00	0.00	(237.77)	(187.44)	(1,345.55)	(1,770.76)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382.07)	(89.62)	0.00	0.00	0.00	(471.69)	(371.82)	(2,669.21)	(3,512.72)		
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,253.72)	(2,943.87)	0.00	0.00	0.00	(6,197.59)	(4,885.52)	(35,071.65)	(46,154.76)		
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,216.72)	(10,856.86)	0.00	0.00	0.00	(25,073.58)	(19,765.33)	(141,889.23)	(186,728.14)		
93106 County School Service Fund-Santa Monica-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.29)	(28.45)	0.00	0.00	0.00	(65.74)	(51.81)	(371.93)	(489.48)		
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.60)	(37.88)	0.00	0.00	0.00	(87.48)	(68.95)	(495.00)	(651.43)		
93120 Santa Monica -Malibu Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.36)	(64.47)	0.00	0.00	0.00	(148.83)	(117.34)	(842.35)	(1,108.52)		
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,216.35)	(\$95,064.72)	(\$32,328.02)	\$0.00	\$0.00	\$0.00	(\$145,609.09)	(\$114,782.69)	(\$823,989.69)	(\$1,084,381.47)	
ALLOCATED/DISTRIBUTED	0.00														(145,609.09)	(114,782.69)	(823,989.69)	(1,084,381.47)
BALANCE DUE	\$0.00														\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS															25203 SANTA MONICA - EARTHQUAKE RECOV RP																			
															PASS THROUGH															\$34186(a)				
															STATUTORY																			
															AB1290					§33676 ANNUAL GROWTH					SUB-ORDINATED	(b) STATUTORY SUBTOTAL								
															PASS THROUGH		§33401 ANNUAL GROWTH			DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES TAX ERAF				FACILITIES TAX		SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:															FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,867,116.29)	0.00	0.00	0.00	0.00	0.00	0.00	(5,867,116.29)	(1,288,485.34)	(9,249,641.17)	(16,405,242.80)
120 Los Angeles County General															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,961.34)	0.00	0.00	0.00	0.00	0.00	(1,961.34)	(430.73)	(3,092.05)	(5,484.12)	
731 County Fire Foster and Fire Warden															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,598.69)	0.00	0.00	0.00	0.00	0.00	(134,598.69)	(29,559.41)	(212,197.93)	(376,356.03)	
3010 County Flood Control District															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,013.42)	0.00	0.00	0.00	0.00	0.00	(32,013.42)	(7,030.51)	(50,469.84)	(89,513.77)	
3070 County Flood Control Maintenance															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,176.05)	0.00	0.00	0.00	0.00	0.00	(181,176.05)	(39,788.31)	(285,628.11)	(506,592.47)	
6110 L.A County West Vector Control District															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,502.56)	0.00	0.00	0.00	0.00	0.00	(4,502.56)	(988.82)	(7,098.45)	(12,589.83)	
25201 City of Santa Monica															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,450,590.77)	0.00	0.00	0.00	0.00	0.00	(1,450,590.77)	(538,940.00)	(3,868,885.06)	(5,858,415.83)	
40000 Educational Revenue Augmentation Fund															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,788.70)	0.00	0.00	0.00	0.00	0.00	(992,788.70)	(218,027.68)	(1,565,153.86)	(2,775,970.24)
40001 Educational Augmentation Fund Impound															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,302,645.68)	0.00	0.00	0.00	0.00	0.00	(2,302,645.68)	(505,687.13)	(3,630,172.90)	(6,438,505.71)
40015 County School Services															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,703.51)	(4,621.83)	0.00	0.00	0.00	0.00	0.00	(24,325.34)	(5,342.13)	(38,349.50)	(68,016.97)
40021 Children's Institution Tuition Fund															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,104.59)	(9,172.68)	0.00	0.00	0.00	0.00	0.00	(48,277.27)	(10,602.24)	(76,110.21)	(134,989.72)
81004 Santa Monica Community College District															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(333,119.77)	(301,394.02)	0.00	0.00	0.00	0.00	0.00	(634,513.79)	(139,346.43)	(1,000,325.31)	(1,774,185.53)
93103 Santa Monic-Malibu Unified School District															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,455,571.70)	(1,111,574.12)	0.00	0.00	0.00	0.00	0.00	(2,567,145.82)	(563,774.37)	(4,047,163.38)	(7,178,083.57)
93106 County School Service Fund-Santa Monica-															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,813.81)	(2,912.48)	0.00	0.00	0.00	0.00	0.00	(6,726.29)	(1,477.16)	(10,604.10)	(18,807.55)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,073.89)	(3,874.79)	0.00	0.00	0.00	0.00	0.00	(8,948.68)	(1,965.23)	(14,107.77)	(25,021.68)
93120 Santa Monica -Malibu Childrens Center Fund															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,646.32)	(6,602.96)	0.00	0.00	0.00	0.00	0.00	(15,249.28)	(3,348.91)	(24,040.82)	(42,639.01)
AGENCY TOTAL															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,865,033.59)	(\$9,112,112.00)	(\$3,295,434.38)	\$0.00	\$0.00	\$0.00	(\$14,272,579.97)	(\$3,354,794.40)	(\$24,083,040.46)	(\$41,710,414.83)	
ALLOCATED/DISTRIBUTED															0.00										(\$14,272,579.97)	(3,354,794.40)	(24,083,040.46)	(41,710,414.83)						
BALANCE DUE															\$0.00										\$0.00	\$0.00	\$0.00	\$0.00						

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS										25210 SANTA MONICA - O.P. # 1-A									
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL			
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY												
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX								
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,319.49)	(433,015.04)	(493,334.53)			
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.17)	(144.82)	(164.99)			
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.99)	(9,942.45)	(11,327.44)			
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.41)	(2,364.77)	(2,694.18)			
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,864.29)	(13,383.14)	(15,247.43)			
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.33)	(332.59)	(378.92)			
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,372.62)	(153,427.50)	(174,800.12)			
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,365.31)	(74,409.39)	(84,774.70)			
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,693.81)	(170,090.63)	(193,784.44)			
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.30)	(1,796.83)	(2,047.13)			
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496.76)	(3,566.08)	(4,062.84)			
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,529.05)	(46,870.06)	(53,399.11)			
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,415.52)	(189,628.94)	(216,044.46)			
93106 County School Service Fund-Santa Monica-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.22)	(496.90)	(566.12)			
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.09)	(661.07)	(753.16)			
93120 Santa Monica -Malibu Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.92)	(1,126.45)	(1,283.37)			
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,406.28)	(\$1,101,256.66)	(\$1,254,662.94)			
ALLOCATED/DISTRIBUTED						0.00							0.00	(153,406.28)	(1,101,256.66)	(1,254,662.94)			
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00			

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS				25211 SANTA MONICA - O.P. # 1-B													
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,314.92)	(59,690.22)	(68,005.14)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.78)	(19.97)	(22.75)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.92)	(1,370.55)	(1,561.47)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.41)	(325.97)	(371.38)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(256.98)	(1,844.79)	(2,101.77)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.38)	(45.83)	(52.21)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,946.14)	(21,149.44)	(24,095.58)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,428.83)	(10,257.13)	(11,685.96)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,266.13)	(23,446.52)	(26,712.65)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.50)	(247.70)	(282.20)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.48)	(491.59)	(560.07)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.01)	(6,460.87)	(7,360.88)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,641.29)	(26,139.72)	(29,781.01)	
93106 County School Service Fund-Santa Monica-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.54)	(68.48)	(78.02)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mibu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.69)	(91.13)	(103.82)	
93120 Santa Monica -Malibu Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.63)	(155.27)	(176.90)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,146.63)	(\$151,805.18)	(\$172,951.81)	
ALLOCATED/DISTRIBUTED						0.00							0.00	(21,146.63)	(151,805.18)	(172,951.81)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	